

Payee	Bank	Account No.	Check No.	Amount	Check Date	Clear Date	Notes
American Express	Bank of Canton	xxxx0695	9816	\$ 2,547.40	06/17/08	06/23/08	0-53007
American Express	Bank of Canton	xxxx0695	9855	\$ 500.00		07/07/08	
American Express	Bank of Canton	xxxx0695	9922	\$ 2,912.41	07/11/08	07/15/08	0-53007
American Express	Bank of Canton	xxxx0695	9981	\$ 673.65	07/21/08	07/24/08	0-53007
American Express	Bank of Canton	xxxx0695	9983	\$ 766.77		08/01/08	
American Express	Bank of Canton	xxxx2601	1105	\$ 654.96	08/15/08	08/18/08	0-54005
American Express	Bank of Canton	xxxx0695	10045	\$ 626.19		08/26/08	
American Express	Bank of Canton	xxxx2601	1237	\$ 2,742.70	09/19/08	09/23/08	0-54005
American Express	Bank of Canton	xxxx0695	10097	\$ 624.95		09/25/08	
American Express	Bank of Canton	xxxx0695	10116	\$ 617.12		11/03/08	
American Express	Bank of Canton	xxxx0695	10127	\$ 615.57	11/26/08	12/01/08	
American Express	Bank of Canton	xxxx2601	1504	\$ 2,118.31	12/19/08	12/29/08	0-54005
American Express	Bank of Canton	xxxx0695	10144	\$ 598.28	01/03/09	01/08/09	
American Express	Bank of Canton	xxxx2601	1595	\$ 2,812.41	01/22/09	01/27/09	0-54005
American Express	Bank of Canton	xxxx0695	10149	\$ 14,134.00	01/26/09	01/29/09	
American Express	Bank of Canton	xxxx0695	10163	\$ 53.27	02/20/09	02/23/09	
American Express	Bank of Canton	xxxx2601	Debit	\$ 904.49	05/13/11	05/13/11	0-91001
American Express	Bank of Canton	xxxx2601	Debit	\$ 1,185.20	06/14/11	06/14/11	0-91001
American Express	Norfolk Community Federal Credit Union	8007	Withdrawal	\$ 7,965.90	08/08/11	08/08/11	0-91001
American Express	Norfolk Community Federal Credit Union	8007	Withdrawal	\$ 3,673.64	08/15/11	08/15/11	0-91001
American Express	Norfolk Community Federal Credit Union	8007	Withdrawal	\$ 2,024.14	09/09/11	09/09/11	0-91001
TOTAL:				\$ 48,751.36			